



State of Rhode Island and Providence Plantations
Office of the General Treasurer

Seth Magaziner
General Treasurer

RHODE ISLAND STATE INVESTMENT COMMISSION MEETING NOTICE

The next meeting of the Rhode Island State Investment Commission has been scheduled for Wednesday, January 27, 2016 at 9:00 a.m. in Room 205 of the State House.

AGENDA

- Chairperson Call to Order
- Membership Roll Call
- Approval of Minutes
 - State Investment Commission Meeting held on December 16, 2015*
- Defined Contribution Plan Portfolio Review
 - TIAA-CREF
- Private Equity Recommendations
 - Industry Ventures Fund IV*/**
 - Tenex Capital Management Fund II*/**
- Calendar Year End Hedge Fund Portfolio Review
 - Cliffwater
- 529 Collegebound*fund* Menu Recommendation*/**
 - Capital Cities, Invesco, Ascensus
- Investment Policy Statement for Hedge Funds and Private Equity*/**
- Legal Counsel Report
- Chief Investment Officer Report
 - Portfolio Review
- Treasurer's General Comments

* Commission members may be asked to vote on this item.

** Commission members may elect to go into executive session pursuant to Rhode Island General Laws §42-46-5 (a) (7).

POSTED ON FRIDAY, JANUARY 22, 2016

Anyone wishing to attend this meeting who may have special needs for access or services such as an interpreter, please contact Kyle Lynch at (401) 462-7687 twenty-four hours in advance of the scheduled meeting.